

CERTIFICATE

2021

To the Clerk of Rice County, State of Kansas

We, the undersigned, officers of

ULAR Watershed District #95

certify that: (1) the hearing mentioned in the attached publication was held;

(2) after the Budget Hearing this budget was duly approved and adopted

as the maximum expenditures for the various funds for the year 2021; and

(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations for the 2021 Budget.

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			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
Computation to Determine Limit for 2021		2			
Allocation of MVT, RVT & 16/20M Veh		3			
Schedule of Transfers		4			
Statement of Indebt. & Lease/Purchase		5			
Fund	K.S.A.				
General	24-121	6	1,680,148	259,397	4.00
Debt Service	10-113				
Totals	xxxxxxxxxx		1,680,148	259,397	4.00
Budget Summary		7	Resolution required? Vote publication required?		No
Neighborhood Revitalization Rebate					

Assisted by:

Address:

Email:

Final Assessed Valuation:	County Clerk's Use Only
Rice County	
McPherson	
Reno	
Ellsworth	
0	
Total Assessed Valuation	0
	November 1, 2020 Valuation

Attest: Dec. 10 2020

Aurelia Garcia
County Clerk

William Oswalt
Robert J. Sabusky
Walter W. Schneider
Governing Body
Sharon Frantz

CPA Summary

AFFIDAVIT OF PUBLICATION

NOTICE OF BUDGET HEARING

The governing body of
ULAR Watershed District #95
Rice County

will meet on August 17, 2020 at 7:15 PM at District Office, Little River, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information is available at District Office, Little River, Kansas and will be available at this hearing.

SUPPORTING COUNTIES
Rice County (home county) McPherson, Reno, Ellsworth

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual 2019		Current Year Estimate for 2020		Proposed Budget Year for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimated Tax Rate*
General	154,772	4.000	788,390	4.000	1,680,148	259,397	4.000
Debt Service							
Totals	154,772	4.000	788,390	4.000	1,680,148	259,397	4.000
Less: Transfers	0		0		0		
Net Expenditures	154,772		788,390		1,680,148		
Total Tax Levied	239,978		256,498		XXXXXXXXXXXX		
Assessed Valuation:	60,009,742		64,137,659		64,849,291		

Outstanding Indebtedness,

	2018	2019	2020
Jan 1,			
G.O. Bonds	0	0	0
Revenue Bonds	0	0	0
Other	0	0	0
Lease Pur. Princ.	0	0	0
Total	0	0	0

*Tax rates are expressed in mills.

Sharon Frazier
Secretary

} ss

De Dater being duly sworn that he/she is the publisher of Little River Journal a weekly newspaper published in the City of Little River, Rice County, Kansas, which newspaper has been published as second class matter at the City of Little River, that said newspaper is published continuously and uninterruptedly for a period of more than one year prior to the date of the notice hereto attached, and that said newspaper is of general circulation in the City of Little River and the County of Rice; that a true copy is hereto attached.

In 1 consecutive issues of the Little River Journal, the first publication being in the issue of July 29, 2020.

Publication being in the issue of July 29, 2020.

De Dater

\$ 57.00

Subscribed and sworn to before me this

30th day of July, 2020

Shannon Johnson
Notary Public

My commission expires Dec-06, 2022



Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 256,498
2. Debt service levy in 2020 budget	- \$ 0
3. Tax levy excluding debt service	\$ 256,498

2020 Valuation Information for Valuation Adjustments

4. New improvements for 2020:	+ 596,052	
5. Increase in personal property for 2020:		
5a. Personal property 2020	+ 1,763,627	
5b. Personal property 2019	- 2,507,172	
5c. Increase in personal property (5a minus 5b)	+ 0	
	(Use Only if > 0)	
6. Valuation of property that has changed in use during 2020:	145,556	
7. Total valuation adjustment (sum of 4, 5c, 6)	741,608	
8. Total estimated valuation July, 1,2020	64,849,291	
9. Total valuation less valuation adjustment (8 minus 7)	64,107,683	
10. Factor for increase (7 divided by 9)	0.01157	
11. Amount of increase (10 times 3)	+ \$ 2,967	
12. 2021 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 11)	\$ 259,465	
13. Debt service levy in this 2021 budget	0	
14. 2021 budget tax levy, including debt service, prior to CPI adjustment (12 plus 13)	259,465	
15. Consumer Price Index for all urban consumers for calendar year 2019	0.018	
16. Consumer Price Index adjustment (3 times 15)	\$ 4,617	
17. Maximum levy for budget year 2021, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (14 plus 16)	\$ 264,082	

If the 2021 adopted budget includes a total property tax levy exceeding the dollar amount in line 17 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

2020 Budgeted Funds	Tax Levy Amount in 2020 Budget	Allocation for Year 2021			
		MVT	RVT	16/20M Veh	Watercraft
General	256,498	17,698	444	564	55
Debt Service	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total	256,498	17,698	444	564	55

County Treas Motor Vehicle Estimate 17,698

County Treas Recreational Vehicle Estimate 444

County Treas 16/20M Vehicle Estimate 564

County Treas Commercial Vehicle Tax Estimate 842

County Treas Watercraft Tax Estimate 55

MVT Factor 0.06900

RVT Factor 0.00173

16/20M Factor 0.00220

Comm Veh Facto 0.00328

Watercraft Factor 0.00021

2021

ULAR Watershed District #95
Rice County

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
Totals		0	0	0	
Adjustments*					
Adjusted Totals		0	0	0	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Interest Rate %	Amount Issued	Amount Outstanding Jan 1, 2020	Date Due		Amount Due 2020		Amount Due 2021	
					Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:										
Total G.O.				0			0	0	0	0
Revenue Bonds:										
Total Revenue				0			0	0	0	0
Other:										
Total Other				0			0	0	0	0
Total				0			0	0	0	0

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2020	Payments Due 2020	Payments Due 2021
				Total	0	0	0

*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	1,435,048	1,646,947	1,144,200
Receipts:			
Ad Valorem Tax		256,498	xxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax		16,996	17,698
Recreational Vehicle Tax		491	444
16/20M Vehicle Tax		743	564
Commercial Vehicle Tax		777	842
Watercraft Tax		138	55
LA VTR			256,948
Tax distributions	257,227		
SCC	88,348		
In Lieu of Taxes (IRB)			
Interest on Idle Funds	21,045	10,000	
Neighborhood Revitalization Rebate			0
Miscellaneous	51		
Does misc. exceed 10% of Total Receipts			
Total Receipts	366,671	285,643	276,551
Resources Available:	1,801,719	1,932,590	1,420,751
Expenditures:			
Salaries	14,055	20,000	20,000
Contract labor			
Unemployment Insurance			
Office Supplies	1,224	2,000	2,000
Office Building	1,334	1,500	1,500
Advertising & Printing	278	300	300
Utilities (City & Electric)	2,076	2,800	2,800
Telephone & Internet	1,198	1,200	1,200
Mileage	790	800	800
ULAR Annual & SAKW Meetings	2,909	3,500	3,500
Miscellaneous	1,667	2,000	2,000
Petty Cash	40	40	40
Operation & Maintenance			
Legal & Accounting	603	650	650
Insurances	3,532	3,600	3,600
Dam Maintenance		750,000	250,000
Site 4A	3,580	0	
Site 9C	1,964		811,000
Site 22A	117,178		
Site 10A	2,344		
Dam Construction			580,758
Cash Forward (2021 column)			
Miscellaneous			
Does misc. exceed 10% Total Expenditure			
Total Expenditures	154,772	788,390	1,680,148
Unencumbered Cash Balance Dec 31	1,646,947	1,144,200	xxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount	1,563,260	1,862,307	1,680,148
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	1,680,148
		Tax Required	259,397
		Delinquent Comp Rate:	0.0%
		Amount of 2020 Ad Valorem Tax	259,397

CPA Summary

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Special District
2021

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Sharon Frazier
Secretary

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